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# State Shared Revenues (2005 FYE)

**VENDOR NAME: Knoxville**

**RECORD # 1737**

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## Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$46,170.30
	4/20/2005	\$39,090.18
Total for Beer Tax		<b>\$85,260.48</b>

## City Streets and Transportation System

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$32,821.59
	8/20/2004	\$32,621.49
	9/20/2004	\$32,621.49
	10/20/2004	\$32,621.49
	11/20/2004	\$32,621.49
	12/20/2004	\$32,620.40
	1/20/2005	\$32,620.40
	2/20/2005	\$32,620.40
	3/20/2005	\$32,620.40
	4/20/2005	\$32,620.61
	5/20/2005	\$32,620.40
	6/20/2005	\$32,620.40
Total for City Streets and Transportation System		<b>\$391,650.56</b>

## Excise Tax

	<i>DATE</i>	<i>AMOUNT</i>
	3/20/2005	\$396,750.39
Total for Excise Tax		<b>\$396,750.39</b>

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## Gasoline and Motor Fuel Tax

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<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$45,697.57
7/20/2004	\$84,814.90
7/20/2004	\$282,270.99
8/20/2004	\$44,585.17
8/20/2004	\$291,929.33
8/20/2004	\$82,750.28
9/20/2004	\$85,786.72
9/20/2004	\$290,147.97
9/20/2004	\$46,221.18
10/20/2004	\$86,419.95
10/20/2004	\$297,057.36
10/20/2004	\$46,562.36
11/20/2004	\$277,924.77
11/20/2004	\$82,136.49
11/20/2004	\$44,254.47
12/20/2004	\$47,171.23
12/20/2004	\$87,550.02
12/20/2004	\$299,183.28
1/20/2005	\$276,984.58
1/20/2005	\$43,539.76
1/20/2005	\$80,809.98
2/20/2005	\$44,919.69
2/20/2005	\$279,466.85
2/20/2005	\$83,371.14
3/20/2005	\$83,773.55

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3/20/2005	\$285,631.92
3/20/2005	\$45,136.50
4/20/2005	\$34,852.25
4/20/2005	\$218,242.18
4/20/2005	\$64,685.93
5/20/2005	\$45,686.43
5/20/2005	\$84,794.21
5/20/2005	\$300,889.87
6/20/2005	\$46,277.82
6/20/2005	\$284,566.61
6/20/2005	\$85,891.84

Total for Gasoline and Motor Fuel Tax

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**\$4,911,985.15**

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### Income Tax

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<i>DATE</i>	<i>AMOUNT</i>
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7/30/2004	\$2,310,087.67
11/20/2004	(\$26.20)
12/20/2004	(\$182.71)
1/20/2005	(\$2,434.85)
5/20/2005	(\$251,914.70)
6/20/2005	(\$1,964.37)

Total for Income Tax

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**\$2,053,564.84**

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## State Shared Revenues (2005 FYE)

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### Mixed Drink

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	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$146,047.18
	8/20/2004	\$164,391.68
	9/20/2004	\$154,329.52
	10/20/2004	\$156,463.89
	11/20/2004	\$148,186.26
	12/20/2004	\$182,658.01
	1/20/2005	\$172,859.24
	2/20/2005	\$193,796.56
	3/20/2005	\$160,105.66
	4/20/2005	\$156,915.70
	5/20/2005	\$168,156.20
	6/20/2005	\$168,444.82
Total for Mixed Drink		<b>\$1,972,354.72</b>

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## State Shared Revenues (2005 FYE)

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### Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$860,072.28
	8/20/2004	\$879,337.23
	9/20/2004	\$1,550,312.60
	10/20/2004	\$1,311,708.20
	11/20/2004	\$863,926.88
	12/20/2004	\$850,302.86
	1/20/2005	\$833,176.31
	2/20/2005	\$1,077,359.98
	3/20/2005	\$780,743.77
	4/20/2005	\$818,711.82
	5/20/2005	\$901,765.42
	6/20/2005	\$889,585.14
Total for Sales Tax		<b>\$11,617,002.49</b>

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## State Shared Revenues (2005 FYE)

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### Telecommunications Sales Tax

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$2,037.02
8/4/2004	\$1,997.14
9/7/2004	\$2,574.09
10/6/2004	\$1,670.14
11/3/2004	\$2,905.10
12/3/2004	\$2,829.52
1/6/2005	\$2,490.49
2/3/2005	\$2,424.88
3/7/2005	\$1,725.82
4/7/2005	\$1,884.18
5/5/2005	\$3,387.39
6/7/2005	\$2,595.02
Total for Telecommunications Sales Tax	<b>\$28,520.79</b>

### TVA - In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$317,248.66
1/20/2005	\$317,248.66
4/20/2005	\$317,248.66
6/20/2005	\$317,248.67
Total for TVA - In Lieu of Tax	<b>\$1,268,994.65</b>